

MINUTES
CARDINGTON-LINCOLN PUBLIC LIBRARY
BOARD OF TRUSTEES
 March 14, 2023

Jeff Youngs called the meeting to order at 6:00 p.m. in meeting room 128 with the following present: Alisa Harvey, Nate Mosher, Eleanor Roberts, Dawn Ruehrmund, Kathy Schelb, and Jeff Youngs. Also attending: Lisa Murray, Director and David Keefer, Fiscal Officer. Absent was Monty Maceyko.

PUBLIC PRESENTATIONS – None

CONSENT AGENDA – Items previously sent to the board

1. Board Minutes: Meeting on February 14, 2023
2. Director’s Report for February
3. Public Services Report for February

Motion to approve the consent agenda as presented, seconded, and passed unanimously.

APPROVAL OF MINUTES

Kathy Schelb moved to approve the February 14, 2023 regular meeting minutes. Second by Dawn Ruehrmund. Motion carried unanimously.

TREASURER’S REPORT

Summary of financial report for February 2023:

Account	Jan. 31, 2022 Balances	February Receipts	February Disbursements	Feb 28, 2023 Balances
Checking - FC	\$ 45,738.95	\$30,538.10	\$27,900.44	\$48,376.61
Prime Money - FC	\$ 86,963.06	\$4.67	\$0.00	\$86,967.73
24-mo. CD - FF	\$13,672.14	\$0.00	\$ 0.00	\$13,672.14
9-month CD - FC	\$30,000.00	\$0.00	\$ 0.00	\$ 30,000.00
Cash Drawer	\$399.17	\$303.85	\$295.67	\$407.35
Totals	\$176,773.32	\$30,846.62	\$28,196.11	\$179,423.83

Fund	Jan. 31, 2022 Balances	February Receipts	February Disbursements	Feb 28, 2023 Balances
General Fund	\$ 146,773.32	\$30,846.62	\$28,196.11	\$149,423.83
Capital Projects	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00
Totals	\$176,773.32	\$30,846.62	\$28,196.11	\$179,423.83

Library cash assets totaled \$179,423.83 on February 28, 2023. Total income in February was \$30,550.95. Receipts included Public Library Fund monies totaling \$29,532.42. Net Income in February was 2,254.77.

Significant and out-of-the-ordinary expenses in February: Purchased a Smartwash Carpet Cleaner (\$218), and QuickBooks Payroll Annual Subscription (\$670).

Nate Mosher moved that the February Treasurer’s Report be approved. Second by Jeff Youngs. Keefer took a roll call vote:

Aye: Alisa Harvey, Nate Mosher, Eleanor Roberts, Kathy Schelb, Dawn Ruehrmund, and Jeff Youngs

Nay: None

OLD BUSINESS

Update on Trustee Workshop

Alisa Harvey attended the Trustee Workshop, offered annually by the Ohio Library Council. She shared that the experience was extremely beneficial, especially for a new board member. She would like to meet with Lisa Murray to discuss what is expected from a board member.

Library Levy Update

- Jeff Youngs opened the discussion by talking about his thought that as we look for new board members, it would be beneficial, in his opinion, to choose candidates who could bring energy to the levy campaign.
- There was also a feeling that a strong Chair and/or Co-Chair of the levy committee would help communicate the importance of this levy for the library moving forward.
- Growing “Friends of the Library” would be helpful.
- Hold public meetings

NEW BUSINESS

Review 2023 Library Budget Package (distributed in advance)

David Keefer and Lisa Murray walked the members through the highlights of the recommendations for the 2023 budget. There were a couple numbers that had seen a increase since last year:

1. Salaries have risen to reflect the impact of inflation on pay rates and the full implementation of the 2022 reorganization plan.
2. Furniture and Equipment is up due to the fact that some projects where postponed last year as well as the need to need to redesign some of the library space to allow for better efficiencies.

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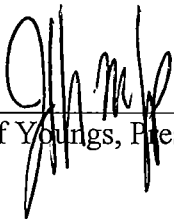
Eleanor Roberts moved to accept the 2023 Permanent Appropriations budget as presented. Second was made by Nate Mosher. Keefer took a roll call vote.

Aye: Alisa Harvey, Nate Mosher, Eleanor Roberts, Kathy Schelb, Dawn Ruehrmund,
and Jeff Youngs

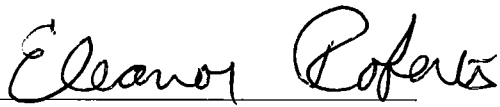
Nay: None

ADJOURNMENT

With no further business to come before the Board, Eleanor Roberts moved to adjourn the meeting. Second by Nate Mosher. The meeting was adjourned at 7:03 p.m.



Jeff Youngs, President



Eleanor Roberts, Secretary

Submitted by: David Keefer